

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	435,363.00
Community College Monthly Payment	3,695,127.00

Gross Claim	\$4,130,490.00
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Net Claim / Payment Amount	\$4,130,490.00
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YTD Amount:	\$75,708,040.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 370,759.00

Community College Monthly Payment 315,150.00

Gross Claim **\$685,909.00**

Net Claim / Payment Amount **\$685,909.00**

YTD Amount: **\$30,991,759.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	263,730.00
Community College Monthly Payment	1,002,509.00

Gross Claim	\$1,266,239.00
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Net Claim / Payment Amount	\$1,266,239.00
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YTD Amount:	\$29,255,204.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 45,689.00

Community College Monthly Payment 174,067.00

Gross Claim **\$219,756.00**

Net Claim / Payment Amount **\$219,756.00**

YTD Amount: **\$4,804,196.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 638,909.00

Community College Monthly Payment 2,100,142.00

Gross Claim **\$2,739,051.00**

Net Claim / Payment Amount **\$2,739,051.00**

YTD Amount: **\$65,950,673.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	77,078.00
Community College Monthly Payment	299,200.00

Gross Claim	\$376,278.00
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Net Claim / Payment Amount	\$376,278.00
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YTD Amount:	\$9,567,578.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	85,154.00
Community College Monthly Payment	992,501.00

Gross Claim	\$1,077,655.00
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Net Claim / Payment Amount	\$1,077,655.00
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YTD Amount:	\$17,002,614.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 216,362.00

Community College Monthly Payment 1,288,811.00

Gross Claim \$1,505,173.00

Net Claim / Payment Amount \$1,505,173.00

YTD Amount: \$28,852,909.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	64,485.00
Community College Monthly Payment	141,871.00

Gross Claim	\$206,356.00
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Net Claim / Payment Amount	\$206,356.00
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YTD Amount:	\$5,893,966.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	3,475,658.00
Community College Monthly Payment	8,254,947.00

Gross Claim	\$11,730,605.00
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Net Claim / Payment Amount	\$11,730,605.00
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YTD Amount:	\$578,557,870.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	39,258.00
Community College Monthly Payment	209,712.00

Gross Claim	\$248,970.00
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Net Claim / Payment Amount	\$248,970.00
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YTD Amount:	\$2,642,076.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	34,520.00
Community College Monthly Payment	662,291.00

Gross Claim	\$696,811.00
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Net Claim / Payment Amount	\$696,811.00
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YTD Amount:	\$6,763,707.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 137,736.00

Community College Monthly Payment 1,412,424.00

Gross Claim **\$1,550,160.00**

Net Claim / Payment Amount **\$1,550,160.00**

YTD Amount: **\$21,610,418.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 74,961.00

Community College Monthly Payment 139,451.00

Gross Claim **\$214,412.00**

Net Claim / Payment Amount **\$214,412.00**

YTD Amount: **\$17,438,573.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 76,527.00

Community College Monthly Payment 0.00

Gross Claim **\$76,527.00**

Net Claim / Payment Amount **\$76,527.00**

YTD Amount: **\$6,596,386.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 1,925,537.00

Community College Monthly Payment 504,269.00

Gross Claim \$2,429,806.00

Net Claim / Payment Amount \$2,429,806.00

YTD Amount: \$114,647,485.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	99,413.00
Community College Monthly Payment	0.00

Gross Claim	\$99,413.00
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Net Claim / Payment Amount	\$99,413.00
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YTD Amount:	\$6,353,008.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 11,214.00

Community College Monthly Payment 335,032.00

Gross Claim \$346,246.00

Net Claim / Payment Amount \$346,246.00

YTD Amount: \$3,104,844.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 602,179.00

Community College Monthly Payment 0.00

Gross Claim **\$602,179.00**

Net Claim / Payment Amount **\$602,179.00**

YTD Amount: **\$76,706,703.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 654,750.00

Community College Monthly Payment 4,177,181.00

Gross Claim \$4,831,931.00

Net Claim / Payment Amount \$4,831,931.00

YTD Amount: \$104,943,440.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	647,103.00
Community College Monthly Payment	1,718,295.00

Gross Claim	\$2,365,398.00
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Net Claim / Payment Amount	\$2,365,398.00
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YTD Amount:	\$88,216,884.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 1,230,851.00

Community College Monthly Payment 1,155,179.00

Gross Claim **\$2,386,030.00**

Net Claim / Payment Amount **\$2,386,030.00**

YTD Amount: **\$126,180,426.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	231,742.00
Community College Monthly Payment	3,699,800.00

Gross Claim	\$3,931,542.00
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Net Claim / Payment Amount	\$3,931,542.00
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YTD Amount:	\$54,104,130.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 359,708.00

Community College Monthly Payment 2,235,990.00

Gross Claim **\$2,595,698.00**

Net Claim / Payment Amount **\$2,595,698.00**

YTD Amount: **\$28,148,099.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 148,719.00

Community College Monthly Payment 0.00

Gross Claim **\$148,719.00**

Net Claim / Payment Amount **\$148,719.00**

YTD Amount: **\$5,948,344.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 176,005.00

Community College Monthly Payment 440,031.00

Gross Claim **\$616,036.00**

Net Claim / Payment Amount **\$616,036.00**

YTD Amount: **\$6,909,478.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 269,881.00

Community College Monthly Payment 659,437.00

Gross Claim **\$929,318.00**

Net Claim / Payment Amount **\$929,318.00**

YTD Amount: **\$37,997,010.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 491,610.00

Community College Monthly Payment 0.00

Gross Claim **\$491,610.00**

Net Claim / Payment Amount **\$491,610.00**

YTD Amount: **\$44,766,537.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 81,629.00

Community College Monthly Payment 0.00

Gross Claim **\$81,629.00**

Net Claim / Payment Amount **\$81,629.00**

YTD Amount: **\$16,756,381.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 97,955.00

Community College Monthly Payment 0.00

Gross Claim \$97,955.00

Net Claim / Payment Amount \$97,955.00

YTD Amount: \$12,981,873.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 54,292.00

Community College Monthly Payment 130,555.00

Gross Claim **\$184,847.00**

Net Claim / Payment Amount **\$184,847.00**

YTD Amount: **\$5,937,329.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	108,375.00
Community College Monthly Payment	1,003,516.00

Gross Claim	\$1,111,891.00
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Net Claim / Payment Amount	\$1,111,891.00
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YTD Amount:	\$17,906,613.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 177,534.00

Community College Monthly Payment 1,563,136.00

Gross Claim **\$1,740,670.00**

Net Claim / Payment Amount **\$1,740,670.00**

YTD Amount: **\$20,929,499.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 226,585.00

Community College Monthly Payment 0.00

Gross Claim **\$226,585.00**

Net Claim / Payment Amount **\$226,585.00**

YTD Amount: **\$27,489,527.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A
PAYMENT ISSUE DATE: 06/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013	116,974.00
Community College Monthly Payment	230,460.00

Gross Claim	\$347,434.00
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Net Claim / Payment Amount	\$347,434.00
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YTD Amount:	\$18,188,173.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 223,086.00

Community College Monthly Payment 141,981.00

Gross Claim **\$365,067.00**

Net Claim / Payment Amount **\$365,067.00**

YTD Amount: **\$31,499,258.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200337A

PAYMENT ISSUE DATE: 06/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Third Quarter Perkins Adjustment for FY ending June 30, 2013 55,344.00

Community College Monthly Payment 159,064.00

Gross Claim \$214,408.00

Net Claim / Payment Amount \$214,408.00

YTD Amount: \$11,354,246.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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